Portfolio overlap

ACSI / YYY

Overlap	Shared positions
0.00%	0

American Customer Satisfaction ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / ACSI 0.00%

Amplify CEF High Income ETF

Report dates 06/30/2026 | 99.49% NAV

Overlap / YYY 0.00%

Largest shared positions

Security	ACSI	YYY	Overlap

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.22%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	ACSI · SEC	YYY · SEC
06/30/2026	0.00%	0	0002000324-26-003756	0001193125-26-372679
03/31/2026	0.00%	0	0002000324-26-001958	0001193125-26-241526
12/31/2025	0.00%	0	0002000324-26-000634	0000894189-26-004641
09/30/2025	0.00%	0	0002000324-25-004426	0000894189-25-016080
06/30/2025	0.00%	0	0002000324-25-003138	0001145549-25-054847
03/31/2025	0.00%	0	0002000324-25-001732	0001145549-25-036872
12/31/2024	0.00%	0	0002000324-25-000528	0001145549-25-009829
09/30/2024	0.00%	0	0002000324-24-003321	0001145549-24-076716
06/30/2024	0.00%	0	0002000324-24-002511	0001145549-24-051948
03/31/2024	0.00%	0	0002000324-24-001655	0001145549-24-033120